

14 FEB 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - January 1987

REFERENCE: Memo for Comptroller from DDA, dtd 30 Jan 85  
Same Subject

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [ ] New Headquarters Building Construction, for January 1987 (Attachment A). This report reflects a reduction of \$225.40 in obligations for Balmar blueprints against FY 1984 funds, as costs for the blueprints will be charged against FY 1985 funds.

2. Expenditures of \$116.77 for Balmar blueprints and \$47,275.34 for carpet tiles procured from Bigelow Huega have been recorded against FY 1985 funds. A commitment of \$47,112 was recorded for Allied Maintenance representing funding for emergency services necessitated by a serious leak to the chilled water line caused by construction activity. This commitment was erroneously recorded against FY 1987 vice FY 1985. Correction will be processed in February.

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 January 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 January 1987 is Attachment C.

25X1 4. Any questions regarding this report and the [ ] transactions may be referred to the Chief, Budget and Fiscal Branch, OL, [ ]

25X1

William F. Donnelly

Attachments: A-C

45-8  
~~SECRET~~

OL 1010-87

S E C R E T

SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures - January 1987

25X1

OL/B&F/ [REDACTED] (10 Feb 87)

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

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MS/DA  12 FEB 1987		
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ADDA  12 FEB 1987		
DDA  13 FEB 1987		
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FROM:		
ROOM NO.	BUILDING	EXTENSION

FORM NO. 241  
1 FEB 56

REPLACES FORM 36-8  
WHICH MAY BE USED.

(47)

S E C R E T



## ROUTING AND RECORD SHEET

SUBJECT: (Optional)

New Headquarters Building Construction Monthly Report of Obligations and Expenditures - January 1987

FROM:

Chief, B&amp;F/OL

EXTENSION

NO.

OL 1010-87

DATE

9 FEB 1986

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13 FEB 1987

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